

GENERAL INSTRUCTIONS

ALL REQUESTED INFORMATION IS AS OF DECEMBER 31, 2007

THIS IS A CONFIDENTIAL DOCUMENT

This report with all attachments must be postmarked on or before APRIL 1, 2008. Failure to file by APRIL 1, 2008 results in a PENALTY OF \$100 PER DAY, beginning April 2, 2008, unless an extension is granted. When an extension is granted, filing is due on or before April 23, 2008, and penalties start on April 24, 2008. The total penalty cannot exceed \$3,000.

You must complete this report or an identical reproduction. Complete reports must include all requested information for all pages. Incomplete pages will be returned for completion. Failure to complete and return these pages within seven days will result in the commencement of a \$100 per day penalty and a Best Information Available valuation. The total penalty cannot exceed \$3,000. **Attaching an income statement and balance sheet does NOT relieve you of the requirement to complete pages 3 and 4 of this report.**

The following documents **MUST BE FILED IN ADDITION** to this report if applicable to the parent or reporting company:

- (a) Balance sheet, income statement, statement of retained earnings and statement of cash flows.
- (b) SEC Form 10-Ks, and 10-Qs if other than December 31, fiscal year end.
- (c) Annual Report to Share/Stockholders,
- (d) Annual Report(s) to the following agencies / commissions if required:
 - Federal Communications Commission
 - Annual Report to Colorado Public Utilities Commission

State the exact nature of the business activity of the REPORTING COMPANY in the State of Colorado:

Describe any important changes which occurred during the previous calendar year such as major acquisitions, divestitures, write-offs and sales of major properties for both the REPORTING COMPANY and its ultimate Parent. Attach additional sheets as necessary:

Is the REPORTING COMPANY a proprietorship, partnership, S corporation, corporation, association, joint venture, other?

Is the REPORTING COMPANY a subsidiary of another corporation? Yes No

What is the NAME of the ultimate PARENT company? _____

Are securities of either the REPORTING or PARENT companies publicly traded?

Common Stock	Yes	No	Preferred Stock	Yes	No
Bonds	Yes	No			

Tax Agents must have a current letter of agency on file with the Division for each company represented.

(Reporting Company Name)

INCOME STATEMENT - You must complete this page even if you attach an income statement and balance sheet

ACCOUNT TITLE	Parent Company	Reporting Company System					
	2007	2007	2006	2005	2004	2003	
1 Operating Revenues							
2 Operating Expenses							
3 Depreciation and Amortization							
4 Operating income before taxes	0	0	0	0	0	0	
5 Income taxes on operating income							
6 Net Operating Income	0	0	0	0	0	0	
7 Total other income (deductions)							
8 Income taxes on non-operating income							
9 Interest expenses							
10 Income before extraordinary items							

SIX YEAR-REPORTING COMPANY SYSTEM NET OPERATING PROPERTY

ACCOUNT TITLE		31-Dec-07	31-Dec-06	31-Dec-05	31-Dec-04	31-Dec-03	31-Dec-02
Net Operating Property (Page 4, Line 9, Middle Column)							

GROSS REVENUES FOR ALLOCATION OF VALUE TO COLORADO

Both Intra-State and Inter-State Revenue	Colorado	System
2007 Gross Revenue		

CUSTOMERS FOR ALLOCATION OF VALUE TO COLORADO

Customer Count as of 12-31-2007	Colorado	System
2007 Number of Customers		

BALANCE SHEET - You must complete this page even if you attach a copy of your income statement and balance sheet

	Parent Company	Reporting Company System	Reporting Company Colorado
<u>ASSETS</u>			
1 Historical Cost of Plant in Service			
2 Construction work in progress			
3 Intangibles (goodwill, acq adjustments, etc.)			
4 Plant held for future use			
5 Capitalized leases and other property			
6 Inventories, materials and supplies (1)			
7 Total Operating Property	\$ -	\$ -	\$ -
8 Accumulated depreciation and amortization			
9 Net Operating Property (Line 7 - 8)	\$ -	\$ -	\$ -
10 Current Assets (less materials and supplies)			
11 Investments and other assets			
12 All other depreciation and amortization			
13 Total Assets	\$ -	\$ -	\$ -

PROPERTY UNDER OPERATING LEASES

14 Net book value of leased property	N/A		
15 Original cost of leased property	N/A		
16 Lease payment	N/A		
17 Average age of leased property	N/A		
18 Average remaining life of leased property	N/A		

LIABILITIES AND EQUITY

19 Common stock and paid-in capital			N/A
20 Preferred stock			N/A
21 Retained earnings			N/A
22 Patronage/Paid-in Capital			N/A
23 Long-term debt due after one year			N/A
24 Long-term debt due within one year			N/A
25 Current and accrued liabilities			N/A
26 Total other liabilities			N/A
27 Total Liabilities and Equity	\$ -	\$ -	N/A

(1) Includes inventories held for resale, and materials and supplies held for consumption.

SCHEDULE OF COLORADO DEDUCTIONS FROM OPERATING PROPERTY

COLORADO
NET BOOK
VALUE

1. Locally assessed property (note 1)
2. Construction work in progress - **personal property portion only (note 2)**
3. Licensed vehicles (note 3)
4. Licensed special mobile machinery (SMM) (note 3)
5. Inventories, materials and supplies (note 4)
6. Other Property (note 5)

\$ -

Notes

1. Only deductible if included in Operating Property Accounts (page 4) and documented on page 11.
2. Attach details including a schedule with project description, county location, and accumulated cost as of 12-31-07.
3. Licensed vehicles and/or SMM machinery **MUST** be included as operating property on page 4 to be deductible.
4. Includes inventories held for resale, and materials and supplies held for consumption.
5. Attach details, including a schedule with property or project description, historical cost, net book value as of 12-31-07, location, and your reason why it should be deducted from your value. **Otherwise, NO deduction will be allowed.**

CUSTOMERS FOR APPORTIONMENT TO COLORADO COUNTIES

County	Number of Customers in Colorado	Percent of Total	County	Number of Customers in Colorado	Percent of Total
Adams		0.0%	Kit Carson		0.0%
Alamosa		0.0%	La Plata		0.0%
Arapahoe		0.0%	Lake		0.0%
Archuleta		0.0%	Larimer		0.0%
Baca		0.0%	Las Animas		0.0%
Bent		0.0%	Lincoln		0.0%
Boulder		0.0%	Logan		0.0%
Broomfield		0.0%	Mesa		0.0%
Chaffee		0.0%	Mineral		0.0%
Cheyenne		0.0%	Moffat		0.0%
Clear Creek		0.0%	Montezuma		0.0%
Conejos		0.0%	Montrose		0.0%
Costilla		0.0%	Morgan		0.0%
Crowley		0.0%	Otero		0.0%
Custer		0.0%	Ouray		0.0%
Delta		0.0%	Park		0.0%
Denver		0.0%	Phillips		0.0%
Dolores		0.0%	Pitkin		0.0%
Douglas		0.0%	Prowers		0.0%
Eagle		0.0%	Pueblo		0.0%
El Paso		0.0%	Rio Blanco		0.0%
Elbert		0.0%	Rio Grande		0.0%
Fremont		0.0%	Routt		0.0%
Garfield		0.0%	Saguache		0.0%
Gilpin		0.0%	San Juan		0.0%
Grand		0.0%	San Miguel		0.0%
Gunnison		0.0%	Sedgwick		0.0%
Hinsdale		0.0%	Summit		0.0%
Huerfano		0.0%	Teller		0.0%
Jackson		0.0%	Washington		0.0%
Jefferson		0.0%	Weld		0.0%
Kiowa		0.0%	Yuma		0.0%
			TOTAL		0.0%

Note

If you are unable to breakout customers by county, you have the option to use estimated customer counts. Failure to provide a customer count by county will place 100% of the value in Denver County.